

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

MONTHLY ESTIMATE

FOR THE MONTH OF April 2009

Date: April 14, 2009

CONTRACTOR: Site Engineering, Inc.

ADDRESS: 545 Kaaahi Street

City, State ZIP: Honolulu, Hawaii 96817

Contract No. 57933 []

DAGS Job No. 21-36-6466

PROJECT TITLE: Hilo & Mountain View Libraries Earthquake Damage Repairs

CONTRACT

Basic Contract Amount \$32,600.00

FOR INSPECTION BRANCH USE

[] SUBMITTAL REGISTER [] COMMENCEMENT REQUIREMENTS

DUE MONTHLY:

[] PROJECT SCHEDULE - INITIAL & ONGOING

[] DAILY REPORTS [] PAYROLL AFFIDAVITS

MONTHLY ESTIMATE CHECKLIST

[] CONTRACT NUMBER [] PROJECT NAME & LOCATION

[] ALL SIGNATURES

CHANGE ORDERS

Total \$-

Adjusted Contract Amount \$32,600.00

WORK ACCOMPLISHED

Basic Contract

Completed to Date 100.00% \$32,600.00

Retained \$2,028.25

Amount Subject to Payment \$30,571.75

Payments to Date \$-

Payments Now Due \$30,571.75

Change Order

#DIV/0! \$- \$32,600.00

\$- \$2,028.25

\$- \$30,571.75

\$- \$-

\$- \$30,571.75

Payment No. 1R

Remarks:

1. Computed and Checked by:

Quinn A. Kiedorf

APR 30 2009

3. Recommended: Project Inspector or Engineer

Date:

[Signature]

4. Recommended: Area Engineer/Architect

Date:

[Signature]

MAY - 7 2009

5. Approved: Branch Chief or District Engineer

Date:

[Signature]

State Public Works Administrator

MAY - 8 2009

Date:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request.

Site Engineering, Inc.

Name of Contractor

Corazon P. Taba

Corazon Taba, Secretary

April 14, 2009

By signature / Title:

Date

The Public Works Administrator certifies that change orders have been issued and the work performed

Division of Public Works

Contract No.: 57933

DAGS Job No.: 21-36-6466

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$2,028.25
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Initial - Project Inspector or Engineer

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

PAYMENT NO.: 1

PROJECT TITLE: EARTHQUAKE OCTOBER 15, 2006 - HILO AND MOUNTAIN VIEW
LIBRARIES, DAMAGE REPAIRS

BILLING MONTH: April-09

DAGS JOB NO.: 2 1-36-6466

CONTRACT NO.: 57933

CONTRACTOR: SITE ENGINEERING, INC.

VENDOR CODE: 7518700

Original Contract Payment		Suffix: 1, 2		
Suffix	Fund Symbol	Amount Earned	Retainage	Amount Due
01	B01-461M	\$18,132.38	\$1,128.13	\$17,004.25
02	509-293M	\$14,467.62	\$900.12	\$13,567.50
Totals:		\$32,600.00	\$2,028.25	\$30,571.75

Change Order Payment		Suffix: 3		
Suffix	Fund Symbol	Amount Earned	Retainage	Amount Due
03	B01-461M	\$0.00	\$0.00	\$0.00
Totals:				

Grand Total:	\$32,600.00	\$2,028.25	\$30,571.75
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Verified By	<u>Y Xu</u>	DATE	<u>05/11/09</u>
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(This Section for Administrative Services Office Use Only)

Vendor Code 7518700

Cost Code 3A1

Voucher No. 05127N39 & 05128N40

Verified By my 5/15/09